

PETERBOROUGH LIONS CLUB

ACCOUNTS FOR THE YEAR END 30TH JUNE 2024

Charity number - CIO 1182110 (formerly 283355)

PETERBOROUGH LIONS CLUB CIO 1182110
LEGAL AND ADMINISTRATIVE INFORMATION - Year 2023/24

Trustees	President	Carol Rogers
	1st Vice President	Ann Franklin
	2nd Vice President	Erica Constable
	Treasurer	David Pope
	Secretary	Dianne Parkin
	Immediate Past President	Bill Peacock
	Trustee	Erica Constable
	Trustee	Abbigale Heslin
Secretary to the Trustees	David Pope	
Charity Number	1182110	
Principal Address	56 Five Arches Orton Wistow Peterborough PE2 6FQ	
Independent Examiner	Qualification	Paula Mellows A.A.T.
	Address 1	8 Wedgewood Cl
	Address 2	Lincoln
	Postcode	LN6 3LS
Bankers	HSBC Bank Ltd Cathedral Square Peterborough PE1 1XL	

Peterborough Lions Club
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF PETERBOROUGH LIONS CLUB - CIO 1182110

I report on the accounts of Peterborough Lions Club CIO 1182110 for the year ended 30 June 2024, which are set out on pages 1 to 5.

The CIO Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiners Name
Examiners Qualification

8 Wedgewood Close
Lincoln
LN6 3LS

Paula Mellows
A.A.T.



Date....15/05/2025.....

PETERBOROUGH LIONS CLUB CIO 1182110**INCOME & EXPENDITURE
2023-2024**

<u>INCOME</u>	£	£
Quiz Sheets	5787.51	
Donations Charity	777.89	
Trinity Club Branch	2008.55	
Loan of Sumup Machine	167.35	
Functions income	3934.63	
Subs (excl functions)	423.00	
Fund Raising non specific	2116.49	
Jackpot	62.50	
Admin	470.54	
Social Events (excl functions)	2553.51	
Minibus donations	1485.58	
Carol Float	5676.36	
Easter Eggs	3373.00	
100 Club (excl functions)	426.00	
Young Ambassador Award	500.00	
Bank interest received	556.98	
<u>Income Total</u>	30,319.89	
<u>Expenditure</u>		
Bank Charges		126.57
Minibus running costs		2640.16
Functions repayments		328.00
Welfare Projects		10561.48
Lions Member subs		2942.30
Lions District & MD charity		135.50
Trinity Club Branch payments		1064.85
Social events		4130.05
Fund Raising non specific		3053.64
100 Club		540.00
Admin non specific		647.25
<u>Expenditure Total</u>		26,169.80
	30,319.89	
		26,169.80
EXCESS INCOME OVER EXPENDITURE	4,150.09	

Bank Balance @ 30th June 2023

29,361.39

PROFIT / (LOSS)

4,150.09

Bank Balance @ 30th June 2024

33,511.48

PETERBOROUGH LIONS CLUB CIO 1182110
(formerly 283355)

CHARITY DONATIONS
2023-2024

Support for Ukraine	£300.00
Litter picking	£31.95
Minibus running costs	£2,640.16
Literacy Projects	£457.00
Lions District & MD Youth projects	£135.50
Message in a Bottle	£240.00
Mount Kenya	£100.00
Foodbank	£500.00
Nene Valley Railway Defib	£975.00
Amazon Ward - 22/23 Pres Proj	£4,000.00
G Whizz donation	£200.00
Trinity Branch Club donation	£75.50
PODS Amazon ward clown visits	£600.00
Steve Wooley Court	£50.00
Poppy Appeal donation	£265.28
Care Home visits chocolates	£39.49
Lions Plugsters	£23.55
Macmillan - in memory of Lion Fred	£300.00
Young Ambassador winner	£550.00
Scouts expedition	£200.00
DG Partners Appeal	£250.00
REMAP	£200.00
St Judes Church	£197.88
Go-Grace-Go	£1,005.83
Talking Newspaper	£200.00

TOTAL £13,537.14

Donations

[illegible]

2023-2024

Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Quiz Sheets	6.34	256.02	1040.53	148.64	1956.65	557.89	1231.94	232.00	195.00	162.50			5787.51
Donations Charity	150.00		47.05	52.00			78.30		73.60			376.94	777.89
Trinity Club Branch	441.50	199.75	144.00	42.00	67.00	84.00	52.00	101.00	313.10	72.00	302.00	190.20	2008.55
Loan of Sumup Machine	167.35												167.35
Functions income	209.03	181.00	515.97	179.21	236.81	325.04	406.66	251.75	289.82	623.70	339.64	376.00	3934.63
Subs (excl functions)	90.00	23.00	135.00		45.00	45.00	40.00		45.00				423.00
Fund Raising non specific		112.13	549.95	3.26	51.15	1400.00							2116.49
Jackpot	8.25		14.25		9.00			11.50		7.00		12.50	62.50
Admin	8.25	60.00	114.25	142.99	9.00	45.00		11.50		7.00	60.05	12.50	470.54
Social Events (excl functions)	25.00		112.00	75.00	48.00		261.90	105.00	978.00	648.61	75.00	225.00	2553.51
Minibus donations					320.32	50.00		170.00	20.67		310.00	127.24	1485.58
Carol Float		217.35	270.00			3414.15	1099.95	100.00	1162.26	3053.00	220.00		5676.36
Easter Eggs							348.00	72.00				6.00	3373.00
100 Club (excl functions)									500.00				426.00
Young Ambassador Award									47.51	52.16	53.44	55.60	500.00
Bank interest received	36.86	42.82	45.52	46.27	39.95	40.05	46.85	49.95	47.51				556.98
Income Total	1142.58	1092.07	2988.52	689.37	2782.88	4561.13	4965.60	1104.70	3624.96	4625.97	1360.13	1381.98	30319.89

Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Bank Charges	9.40	5.00	5.80	20.60	11.40	5.80	18.60	17.57	6.20	13.40	7.80	5.00	126.57
Minibus running costs	28.03	165.00	56.97	999.33	65.81	229.75	25.66	1029.45	8.82		31.34		2640.16
Functions repayments			28.00			200.00					100.00		328.00
Welfare Projects	331.95	465.00		5025.00	1240.78	113.04	50.00	250.00	650.00	500.00	847.88	1087.83	10561.48
Lions Member subs	1,255.98		100.65				1585.67						2942.30
Lions District & MD charity		130.00	5.50										135.50
Trinity Club Branch payments		60.00	115.09		60.00		50.00		175.00	45.00	55.00	504.76	1064.85
Social events			577.50	171.50			591.85		1841.50	647.70		300.00	4130.05
Fund Raising non specific			835.50		240.20	192.60		1042.00	421.36	49.49	91.10	181.39	3053.64
100 Club	20.00		40.00	120.00	20.00	20.00	20.00	120.00		40.00	20.00	120.00	540.00
Admin non specific	167.35			258.00				18.75	60.00		108.15	35.00	647.25
Expenditure Total	1812.71	825.00	1765.01	6594.43	1638.19	761.19	2341.78	2477.77	3162.88	1295.59	1261.27	2233.98	26169.80

Checksum

Monthly Inc-Exp	-670.13	267.07	1223.51	-5905.06	1144.69	3799.94	2623.82	-1373.07	462.08	3330.38	98.86	-852.00	4150.09
	-935.60	-4377.38	1029.02	1833.04	104.89	4310.56	-194.01	-582.18	463.07	-414.42	392.77	582.35	
	-265.47	4644.45	194.49	-7738.1	1039.8	-510.6	2817.8	-790.89	-0.99	3744.8	-293.91	-1434.35	

b/f	29361.39
i/c	30319.89
exp	26169.80
tot	33511.48
acc	33511.48
diff	0.00